

B 25C (Official Form 25C) (12-08)

UNITED STATES BANKRUPTCY COURT

In re *KDS Gap PLC*
Debtor

Case No. *16-42101*

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: *MARCH 2017*

Date filed: *November 2017*

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

M. Navarro

Original Signature of Responsible Party

MARCO A. NAVARRO

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME	\$ 34,108.47
SUMMARY OF CASH ON HAND	
Cash on Hand at Start of Month	\$ 9,792.70
Cash on Hand at End of Month	\$ 2,048.28
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL \$ 6,342.28

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES	\$ 41,852.89
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 34,108.47
\$ 41,852.89
\$ -7,744.42

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 17,000.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 268,877.80

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

3
6

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00
\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00
\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 56,864.00	\$ 34,108.47	\$ 22,755.53
EXPENSES	\$ 56,864.00	\$ 41,852.89	\$ 15,011.11
CASH PROFIT	\$ -	\$ 7,144.42	\$ 7,144.42
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 65,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 56,864
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 8,136.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

1:55 PM
04/04/17
Cash Basis

**Advanced Orthodontic Studio
Transaction Detail by Account**

March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Comerica	Bank- Debtor In # 5257		COP - Granite Plaza...	VOID: Lease...	Rent Expense			0.00	0.00	0.00
Check	03/01/2017	6044	COP - Granite Plaza...	Syed Ali	Contract Labor			-2,700.00	-2,700.00	-2,700.00
Check	03/01/2017	6045	COP - Granite Plaza...	Marco Navarro	Contract Labor			-5,500.00	-5,500.00	-8,200.00
Check	03/01/2017		Patients payments		Gross Income...			300.00	300.00	-7,900.00
Deposit	03/01/2017		Forte Funding		Gross Income...			200.00	200.00	-7,700.00
Deposit	03/01/2017		BANKCARD		Gross Income...			130.00	130.00	-7,570.00
Deposit	03/01/2017		BANKCARD		Gross Income...			384.62	384.62	-7,185.38
Deposit	03/01/2017		Patients payments		SPLIT-...			0.00	0.00	-7,185.38
Deposit	03/02/2017		BANKCARD		Gross Income...			300.00	300.00	-6,885.38
Check	03/02/2017		Merchant Service		Gross Income...			-70.62	-70.62	-6,956.00
Check	03/02/2017		Merchant Service		Merchant Acc...			-365.04	-365.04	-7,321.04
Check	03/02/2017		Optipublish		Advertising an...			-73.50	-73.50	-7,394.54
Check	03/02/2017		Google		Advertising an...			-100.00	-100.00	-7,494.54
Check	03/02/2017		Focus Ortho		Dues and Sub...			-800.00	-800.00	-8,294.54
Check	03/02/2017		Comerica		Bank Service...			-2.17	-2.17	-8,296.71
Deposit	03/02/2017		BANKCARD		SPLIT-...			1,777.38	1,777.38	-6,519.33
Check	03/02/2017		Comerica		Gross Income...			200.00	200.00	-6,319.33
Check	03/03/2017		Comerica		Dental Supplies			-37.16	-37.16	-6,356.49
Check	03/03/2017		Comerica		Dues and Sub...			-7.57	-7.57	-6,364.06
Check	03/03/2017		Comerica		Bank Service...			-33.00	-33.00	-6,397.06
Check	03/03/2017		Comerica		Bank Service...			-33.00	-33.00	-6,430.06
Check	03/03/2017		Comerica		Gross Income...			585.77	585.77	-5,844.29
Check	03/03/2017		Comerica		Gross Income...			330.53	330.53	-5,513.76
Check	03/03/2017		Comerica		Gross Income...			985.25	985.25	-4,528.51
Check	03/03/2017		Time Warner Cabl...		Phone and In...			-242.10	-242.10	-4,770.61
Check	03/04/2017	6040	COP - Granite Plaza...	March/2017 r...	Rent Expense			-3,853.67	-3,853.67	-8,624.28
Check	03/06/2017		Center Point Energy		Utilities			-37.90	-37.90	-8,662.18
Check	03/06/2017		Uber		Travel Expense			-5.46	-5.46	-8,667.64
Check	03/06/2017		Uber		Travel Expense			-12.68	-12.68	-8,680.32
Check	03/06/2017		Smash Burger		Meals			-10.71	-10.71	-8,691.03
Check	03/06/2017		PLN Pricelin		Travel Expense			-187.86	-187.86	-8,878.88
Check	03/06/2017		Sq Pewee's Pharr		Meals			-28.69	-28.69	-8,907.58
Check	03/06/2017		Tele-Direct		Advertising an...			-44.21	-44.21	-9,357.97
Check	03/06/2017		Kokos Uptown		Meals			-17.09	-17.09	-9,368.88
Check	03/06/2017		Uber		Travel Expense			-35.86	-35.86	-9,404.74
Check	03/06/2017		Reliant Energy		Utilities			-294.64	-294.64	-9,641.88
Deposit	03/07/2017		BANKCARD		Gross Income...		X	45.00	45.00	-9,656.38
Check	03/07/2017		iTunes		Dues and Sub...			0.00	0.00	-9,654.38
Check	03/07/2017		Hawthorn		Travel Expense			-4.17	-4.17	-9,654.55
Check	03/07/2017		U.S Trustee		Legal fees			-50.00	-50.00	-9,708.55
Check	03/07/2017		Patients payments		Office of the...			66.67	66.67	-9,641.88
Check	03/07/2017		Focus Ortho		Gross Income...			-397.00	-397.00	-10,038.88
Check	03/08/2017		Patients payments		Dues and Sub...			140.00	140.00	-9,898.88
Deposit	03/08/2017		BANKCARD		Gross Income...			100.00	100.00	-9,798.88
Deposit	03/08/2017		BANKCARD		Gross Income...			600.00	600.00	-9,198.88
Deposit	03/08/2017		Forte Funding		Gross Income...			308.00	308.00	-8,890.88
Check	03/08/2017		Amazon		Office Services			-25.49	-25.49	-8,916.37
Check	03/08/2017		Reliance Orthodont...		Dental Supplies			-153.78	-153.78	-9,070.15

Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/08/2017		Stripes	Gas				-10.36	-10.36	-9,080.51
Check	03/09/2017		iTunes	VOID: Office...		X	Dues and Sub... -SPLIT-	0.00	0.00	-9,080.51
Deposit	03/09/2017		BANKCARD	Deposit				1,750.54	1,750.54	-7,329.97
Deposit	03/10/2017		Patients payments	End Dallas 3...				210.00	210.00	-7,119.97
Check	03/10/2017		Comerica	Bank fees				-37.00	-37.00	-7,156.97
Check	03/10/2017		Comerica	Bank fees				-37.00	-37.00	-7,193.97
Check	03/10/2017		BANKCARD	End 3/8/17 D...				166.67	166.67	-7,027.30
Deposit	03/10/2017		BANKCARD	End 3/8/17 S...				300.00	300.00	-6,727.30
Check	03/10/2017		Forte Funding	Merchant ac...				-25.95	-25.95	-6,753.25
Check	03/10/2017		Forte Funding	Merchant fees				-27.05	-27.05	-6,780.30
Check	03/10/2017		Forte Funding	Merchant fees				-26.35	-26.35	-6,806.65
Check	03/10/2017		Port Isabel	Entertainment				-180.00	-180.00	-6,986.65
Check	03/10/2017		Myfax -AUTO PAY	Office Services				-10.00	-10.00	-6,996.65
Check	03/10/2017	6047	Eida Alvarez	Payroll Perio...				-1,101.00	-1,101.00	-8,097.65
Check	03/10/2017	6048	Juan C Cabral	Payroll Perio...				-614.57	-614.57	-8,712.22
Check	03/10/2017	6049	Jose A Cabral-San...	Payroll Perio...				-1,210.00	-1,210.00	-9,922.22
Check	03/13/2017		iTunes	Dues and Sub...				-5.40	-5.40	-9,927.62
Deposit	03/13/2017		BANKCARD	Gross Income...				197.00	197.00	-9,730.62
Deposit	03/13/2017		BANKCARD	Gross Income...				330.00	330.00	-9,400.62
Deposit	03/13/2017		BANKCARD	Gross Income...				417.50	417.50	-8,983.12
Deposit	03/13/2017		Synchrony Bank-American Airlines	-SPLIT-				1,216.35	1,216.35	-7,766.77
Check	03/13/2017		BANKCARD	Travel Expense				-316.20	-316.20	-8,082.97
Check	03/13/2017		Ed Colinas...	Storage				-233.25	-233.25	-8,316.22
Check	03/13/2017		Ed 3/10/17/...	Storage				-122.85	-122.85	-8,439.07
Check	03/13/2017		Ed 3/9/17 D...	Storage				-223.40	-223.40	-8,662.47
Check	03/13/2017		Ed 3/9/17 D...	Storage				-122.85	-122.85	-8,785.32
Check	03/13/2017		Simply Storage	Storage				-1,000.00	-1,000.00	-9,785.32
Check	03/13/2017		Simply Storage	Storage				24.57	24.57	-9,760.75
Check	03/13/2017		Simply Storage	Storage				-21.30	-21.30	-9,782.05
Check	03/13/2017		Simply Storage	Storage				-378.87	-378.87	-10,160.92
Check	03/13/2017		Storage Dallas	Storage				-322.22	-322.22	-9,838.70
Check	03/13/2017		Storage Dallas	Storage				750.00	750.00	-9,088.70
Check	03/13/2017		Storage Dallas	Storage				-225.00	-225.00	-9,313.70
Check	03/13/2017		Storage Dallas	Storage				-315.00	-315.00	-9,628.70
Check	03/13/2017		Storage Dallas	Storage				-2,700.00	-2,700.00	-12,328.70
Check	03/13/2017		Storage Dallas	Storage				211.40	211.40	-12,117.30
Check	03/13/2017		Storage Dallas	Storage				600.00	600.00	-11,517.30
Check	03/13/2017		Spectrum	Utilities				4,572.06	4,572.06	-6,945.24
Check	03/13/2017		Spectrum	Utilities				300.00	300.00	-6,645.24
Check	03/13/2017		Syed Ali	Contract Lab...				0.00	0.00	-6,645.24
Check	03/15/2017		Patients payments	Deposit: End ...				495.81	495.81	-6,149.43
Deposit	03/15/2017		BANKCARD	Deposit: End ...				179.65	179.65	-5,969.78
Check	03/15/2017		Spectrum	Deposit: End ...				0.00	0.00	-5,969.78
Check	03/15/2017		Spectrum	Deposit: End ...				0.00	0.00	-5,969.78
Check	03/15/2017		Syed Ali	Deposit: End ...				27.58	27.58	-5,997.36
Check	03/15/2017		Patients payments	Deposit: End ...				266.67	266.67	-5,730.69
Check	03/15/2017		Patients payments	Deposit: End ...				240.00	240.00	-5,490.69
Check	03/15/2017		Marriott	Deposit: End ...				-10.81	-10.81	-5,501.50
Check	03/15/2017		Marriott	Deposit: End ...				-37.16	-37.16	-5,538.66
Check	03/17/2017	6053	COP - Granite Plaza...	VOID: Prepe...		X	Gross Income...	0.00	0.00	
Check	03/17/2017		COP - Granite Plaza...	VOID: Prepe...		X	Gross Income...	0.00	0.00	
Check	03/17/2017		Patients payments	Deposit		X	-SPLIT-			
Check	03/17/2017		Patients payments	Deposit		X	Travel Expense			
Check	03/17/2017		Marriott	VOID: Sugarl...		X	Travel Expense			
Check	03/17/2017		Marriott	VOID: Sugarl...		X	Automobile E...			
Check	03/17/2017		7-Eleven	Gasoline Tra...				-27.58	-27.58	
Check	03/17/2017		BANKCARD	Dallas End 3...				266.67	266.67	
Check	03/17/2017		BANKCARD	Deposit: End ...				240.00	240.00	
Check	03/17/2017		Netflix -AUTO PAY	Office Services				-10.81	-10.81	
Check	03/17/2017		Midwest Dental	14343				-37.16	-37.16	

Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/17/2017		Marriott	Sugarland	Travel Expense			-69.28	-69.28	-5,607.94
Check	03/17/2017		Dental 3D Solutions	Dental Suplies				-298.43	-298.43	-5,906.37
Check	03/17/2017		UPS	R83137	Postage and...			-138.19	-138.19	-6,044.56
Check	03/21/2017		Deposit/Photo	Advertising an...				-29.00	-29.00	-6,073.56
Check	03/22/2017		WINKCARD	Eod 3/15/17	Gross Income...			444.20	444.20	-5,629.36
Deposit	03/22/2017		Windstream-Auto	040607729...	Phone and In...			-300.54	-300.54	-5,929.90
Check	03/23/2017		Patients payments	Eod 3/21/17	Gross Income...			41.67	41.67	-5,888.23
Deposit	03/23/2017		BANKCARD	Eod 3/21/17	Gross Income...			151.19	151.19	-5,737.04
Deposit	03/23/2017		BANKCARD	Eod Sugaria...	Gross Income...			410.00	410.00	-5,327.04
Deposit	03/24/2017		BANKCARD	Eod 3/22/17	Gross Income...			80.00	80.00	-5,247.04
Deposit	03/24/2017	6057	Elda Alvarez	Payroll Perio...	Gross Income...			-1,085.69	-1,085.69	-6,332.73
Check	03/24/2017	6058	Juan C. Cabral	Payroll Perio...	Gross Income...			-601.30	-601.30	-6,934.03
Check	03/24/2017	6059	Jose A. Cabral-San...	Payroll Perio...	Gross Income...			-1,184.21	-1,184.21	-8,118.24
Check	03/24/2017		Patients payments	Eod 3/23/17	Gross Income...			654.03	654.03	-7,464.21
Deposit	03/24/2017		Patients payments	Eod 3/24/17	Gross Income...			120.57	120.57	-7,343.64
Deposit	03/24/2017		Bank charges	Bank Service...	Gross Income...			-37.00	-37.00	-7,380.64
Check	03/24/2017		BANKCARD	Deposit: Elec...	Gross Income...			3,276.33	3,276.33	-4,104.31
Deposit	03/24/2017	6054	COP - Granite Plaz...	VOID: Prepe...	Rent Expense			0.00	0.00	-4,104.31
Check	03/27/2017		CCWLINDA	Dental Suppl...	Gross Income...			1,825.00	1,825.00	-2,279.31
Deposit	03/27/2017		Deposit	Deposit	Gross Income...			345.34	345.34	-1,933.97
Deposit	03/27/2017		Deposit	Deposit	Gross Income...			140.00	140.00	-1,793.97
Deposit	03/27/2017		Deposit	Deposit	Gross Income...			1,556.31	1,556.31	-237.66
Deposit	03/27/2017		Deposit	Dental Supplies	Gross Income...			-286.00	-286.00	-523.66
Check	03/27/2017		Deposit	Deposit	Gross Income...			100.00	100.00	-423.66
Deposit	03/28/2017		COP - Granite Plaz...	Prepetition O...	Rent Expense			-7,782.02	-7,782.02	-8,205.68
Check	03/28/2017		Patients payments	Eod 3/28/17	.SPLIT-...			2,304.55	2,304.55	-5,901.13
Deposit	03/28/2017		Deposit: Eod ...	Deposit: Eod ...	Gross Income...			699.00	699.00	-5,202.13
Deposit	03/28/2017		MyFax-AUTO PAY	Office Services	Office Services			-20.00	-20.00	-5,222.13
Check	03/28/2017		1 & 1 Internet	Dues and Sub...	Gross Income...			-29.99	-29.99	-5,252.12
Check	03/29/2017	6061	Quickbooks	Rent Expense	Refunds			-3,761.66	-3,761.66	-9,013.78
Check	03/29/2017	6062	April 2017/R...	Contract Labor	Gross Income...			-2,700.00	-2,700.00	-11,713.78
Check	03/29/2017		Syed Ali	Eod 3/29/17	Gross Income...			746.00	746.00	-10,967.78
Deposit	03/29/2017		Patients payments	Eod 3/30/20...	Gross Income...			1,100.62	1,100.62	-9,867.16
Check	03/29/2017		Patients payments	Eod 3/30/17	Gross Income...			250.00	250.00	-9,617.16
Deposit	03/30/2017		Patients payments	Eod 3/30/17	Gross Income...			-1,414.31	-1,414.31	-11,031.47
Deposit	03/30/2017		Eleazar Uscanga	Patient Refu...	Refunds			-435.00	-435.00	-10,596.47
Check	03/31/2017		BANKCARD	Eod 3/29/17	Gross Income...			175.00	175.00	-10,421.47
Deposit	03/31/2017		BANKCARD	Eod 3/29/17	Gross Income...			-598.76	-598.76	-11,020.23
Check	03/31/2017		Facebook	Advertising an...	Advertising an...			-30.03	-30.03	-11,050.26
Check	03/31/2017		Facebook	Advertising	Gross Income...			250.00	250.00	-10,800.26
Deposit	03/31/2017		Patients payments	Eod 3/31/17	Bank Service...			-69.00	-69.00	-10,869.26
Check	03/31/2017		Comerica	Return Item ...	Gross Income...			1,912.50	1,912.50	-8,956.76
Deposit	03/31/2017		BANKCARD	Eod 3/30/17	Gross Income...			1,700.00	1,700.00	-7,256.76
Deposit	03/31/2017		BANKCARD	Eod 3/31/17	Gross Income...			-7,256.76	-7,256.76	

Total Comerica Bank- Debtor in # 5257

Advanced Orthodontic Studio Transaction Detail by Account

Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Deposit	03/15/2017		BANKCARD	Eod 3/14/17 ...	Comerica Ban...			-600.00	-600.00	-13,173.15
Deposit	03/17/2017		BANKCARD	Electronic Pa...	Comerica Ban...			-2,486.78	-2,486.78	-15,659.93
Deposit	03/17/2017		BANKCARD	Electronic Pa...	Comerica Ban...			-1,185.89	-1,185.89	-16,845.82
Deposit	03/17/2017		BANKCARD	Electronic Pa...	Comerica Ban...			-899.39	-899.39	-17,745.21
Deposit	03/17/2017		Patients payments	Eod 3/16/20...	Comerica Ban...			-300.00	-300.00	-18,045.21
Deposit	03/17/2017		Patients payments	Eod 3/17/17	Comerica Ban...			-495.81	-495.81	-18,541.02
Deposit	03/17/2017		Patients payments	Eod Sugana...	Comerica Ban...			-124.97	-124.97	-18,665.99
Deposit	03/17/2017		Patients payments	Eod Sugalan...	Comerica Ban...			-54.68	-54.68	-18,720.67
Deposit	03/17/2017		BANKCARD	Dallas Eod 3...	Comerica Ban...			-266.67	-266.67	-18,987.34
Deposit	03/17/2017		BANKCARD	Deposit: Eod ...	Comerica Ban...			-240.00	-240.00	-19,227.34
Deposit	03/22/2017		BANKCARD	Eod 3/15/17 ...	Comerica Ban...			-444.20	-444.20	-19,671.54
Deposit	03/23/2017		BANKCARD	Eod 3/21/17 ...	Comerica Ban...			-41.67	-41.67	-19,713.21
Deposit	03/23/2017		BANKCARD	Eod 3/21/17 ...	Comerica Ban...			-151.19	-151.19	-19,864.40
Deposit	03/23/2017		BANKCARD	Eod Sugaria ...	Comerica Ban...			-410.00	-410.00	-20,274.40
Deposit	03/24/2017		BANKCARD	Eod 3/22/17 ...	Comerica Ban...			-80.00	-80.00	-20,354.40
Check	03/24/2017	6057	Eilda Alvarez	Payroll Perio...	Comerica Ban...			1,085.69	1,085.69	-19,268.71
Check	03/24/2017	6058	Juan C. Cabral	Payroll Perio...	Comerica Ban...			601.30	601.30	-18,667.41
Check	03/24/2017	6059	Jose A Cabral-San...	Payroll Perio...	Comerica Ban...			1,184.21	1,184.21	-17,483.20
Deposit	03/24/2017		Patients payments	Eod 3/23/17 ...	Comerica Ban...			-660.00	-660.00	-18,143.20
Deposit	03/24/2017		Patients payments	Eod 3/24/17 ...	Comerica Ban...			-120.57	-120.57	-18,263.77
Deposit	03/24/2017		BANKCARD	Electronics D...	Comerica Ban...			-1,912.28	-1,912.28	-20,176.05
Deposit	03/24/2017		BANKCARD	Electronics p...	Comerica Ban...			-1,104.05	-1,104.05	-21,280.10
Deposit	03/24/2017		BANKCARD	Electronics p...	Comerica Ban...			-260.00	-260.00	-21,540.10
Deposit	03/27/2017		BANKCARD	Eod 3/23/17 ...	Comerica Ban...			-1,825.00	-1,825.00	-23,366.10
Deposit	03/27/2017		BANKCARD	Eod 3/22/17 ...	Comerica Ban...			-345.34	-345.34	-23,710.44
Deposit	03/27/2017		BANKCARD	Eod 3/9/17 S...	Comerica Ban...			-140.00	-140.00	-23,850.44
Deposit	03/27/2017		BANKCARD	Eod 3/24/17 ...	Comerica Ban...			-1,556.31	-1,556.31	-25,406.75
Deposit	03/28/2017		BANKCARD	Eod 3/27/17 ...	Comerica Ban...			-100.00	-100.00	-25,506.75
Deposit	03/28/2017		BANKCARD	Eod 3/28/17 ...	Comerica Ban...			-319.88	-319.88	-25,826.63
Deposit	03/28/2017		BANKCARD	Eod 3/28/17 ...	Comerica Ban...			-1,984.67	-1,984.67	-27,811.30
Deposit	03/28/2017		BANKCARD	Eod 3/27/17 ...	Comerica Ban...			-699.00	-699.00	-28,510.30
Deposit	03/29/2017		BANKCARD	Eod 3/29/17 ...	Comerica Ban...			-746.00	-746.00	-29,256.30
Deposit	03/30/2017		BANKCARD	Eod 3/30/20 ...	Comerica Ban...			-1,100.62	-1,100.62	-30,356.92
Deposit	03/30/2017		BANKCARD	Eod 3/30/17 ...	Comerica Ban...			-250.00	-250.00	-30,606.92
Deposit	03/31/2017		BANKCARD	Eod 3/29/17 ...	Comerica Ban...			-435.00	-435.00	-31,041.92
Deposit	03/31/2017		BANKCARD	Eod 3/29/17 ...	Comerica Ban...			-175.00	-175.00	-31,216.92
Deposit	03/31/2017		BANKCARD	Eod 3/31/17 ...	Comerica Ban...			-250.00	-250.00	-31,466.92
Deposit	03/31/2017		BANKCARD	Eod 3/30/17 ...	Comerica Ban...			-1,912.50	-1,912.50	-33,379.42
Deposit	03/31/2017		BANKCARD	Eod 3/31/17 ...	Comerica Ban...			-1,700.00	-1,700.00	-35,079.42
Total Gross Income - Private Pay										-35,079.42
Refunds					Comerica Ban...			1,414.31	1,414.31	1,414.31
Check					Patient Refu...					1,414.31
Total Refunds										1,414.31

1.414.31
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Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Dental Supplies										
Check	03/03/2017		Midwest Dental	14343	Comerica Ban...			37.16	37.16	37.16
Check	03/08/2017		Reliance Orthodont...	Dental Suppl...	Comerica Ban...			153.78	153.78	190.94
Deposit	03/13/2017		Midwest Dental	Refund	Comerica Ban...			-24.57	-24.57	166.37
Check	03/17/2017		Midwest Dental	14343	Comerica Ban...			37.16	37.16	203.53
Check	03/17/2017		Dental 3D Solutions	Dental Supplies	Comerica Ban...			298.43	298.43	501.96
Deposit	03/24/2017		Patients payments	Eod 3/23/17	Comerica Ban...			5.97	5.97	507.93
Total Dental Supplies								507.93	507.93	
Merchant Account										
Check	03/02/2017		Merchant Service	Merchant ac...	Comerica Ban...			70.62	70.62	70.62
Check	03/02/2017		Merchant Service	Merchant ac...	Comerica Ban...			365.04	365.04	435.66
Check	03/10/2017		Forte Funding	Merchant ac...	Comerica Ban...			25.95	25.95	461.61
Check	03/10/2017		Forte Funding	Merchant fees	Comerica Ban...			27.05	27.05	488.66
Check	03/10/2017		Forte Funding	Merchant fees	Comerica Ban...			26.35	26.35	515.01
Deposit	03/13/2017		Synchrony Bank-	Eod 3/9/17 D...	Comerica Ban...			133.65	133.65	648.66
Total Merchant Account								648.66	648.66	
Advertising and Promotion										
Check	03/02/2017		Optiopublish	Advertising	Comerica Ban...			73.50	73.50	73.50
Check	03/02/2017		Google	Advertising	Comerica Ban...			100.00	100.00	173.50
Check	03/06/2017		Tele-Direct	Advertising	Comerica Ban...			444.21	444.21	617.71
Check	03/13/2017		Text*powerlisting	Advertising	Comerica Ban...			378.87	378.87	996.58
Check	03/21/2017		Depositphilo	Advertising	Comerica Ban...			29.00	29.00	1,025.58
Check	03/31/2017		Facebook	Advertising	Comerica Ban...			598.76	598.76	1,624.34
Check	03/31/2017		Facebook	Advertising	Comerica Ban...			30.03	30.03	1,654.37
Total Advertising and Promotion								1,654.37	1,654.37	
Automobile Expense										
Check	03/17/2017		7-Eleven	Gasoline Tra...	Comerica Ban...			27.58	27.58	27.58
Total Automobile Expense								27.58	27.58	
Bank Service Charges										
Check	03/02/2017		Comerica	Bank fees	Comerica Ban...			2.17	2.17	2.17
Check	03/03/2017		Comerica	Bank fees	Comerica Ban...			33.00	33.00	35.17
Check	03/03/2017		Comerica	Bank charges	Comerica Ban...			33.00	33.00	68.17
Check	03/10/2017		Comerica	Bank fees	Comerica Ban...			37.00	37.00	105.17
Check	03/10/2017		Comerica	Bank fees	Comerica Ban...			37.00	37.00	142.17
Check	03/13/2017		Comerica	Bankservice	Comerica Ban...			21.30	21.30	163.47
Check	03/24/2017		Comerica	Bank charges	Comerica Ban...			37.00	37.00	200.47
Check	03/31/2017		Comerica	Return item	Comerica Ban...			69.00	69.00	269.47
Total Bank Service Charges								269.47	269.47	

**Advanced Orthodontic Studio
Transaction Detail by Account**

March 2017

	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Phone and Internet Expenses											
Check	03/03/2017			Time Warner Cabi...							
Check	03/22/2017			Windstream -Auto ...							
Total Phone and Internet Expenses											
Contract Labor											
Check	03/01/2017	6045	Syed Ali	Contract Lab...							
Check	03/01/2017		Marco Navarro	Contract Lab...							
Check	03/15/2017	6052	Syed Ali	3/5/2017 to 3...							
Check	03/29/2017	6062	Syed Ali	Contract Lab...							
Total Contract Labor											
Dues and Subscriptions											
Check	03/02/2017			Focus Ortho	Focus Softw...						
Check	03/03/2017			Itunes	Offices servi...						
Check	03/07/2017			Itunes	VOID:						
Check	03/07/2017			Focus Ortho	SoftwareOffi...						
Check	03/09/2017			Itunes	VOID: Office...						
Check	03/13/2017			Itunes	Office services						
Check	03/17/2017			Netflix -AUTO PAY	Office Services						
Check	03/29/2017			1 & 1 Internet	Quickbooks ...						
Total Dues and Subscriptions											
Office Services											
Deposit	03/01/2017			Patients payments	Expenses R...						
Check	03/08/2017			Amazon	Supplies						
Check	03/10/2017			Myfax- AUTO PAY	Office Services						
Check	03/28/2017			Myfax- AUTO PAY	Fax services						
Total Office Services											
Payroll Expenses											
Wages											
Check	03/10/2017	6047	Eilda Alvarez	Payroll Perio...	Comerica Ban...	1,101.00					
Check	03/10/2017	6048	Juan C. Cabral	Payroll Perio...	Comerica Ban...	614.57					
Check	03/10/2017	6049	Jose A Cabral-San...	Payroll Perio...	Comerica Ban...	1,210.00					
Total Wages											
Total Payroll Expenses											
Postage and Delivery											
Deposit	03/15/2017			Patients payments	Comerica Ban...	64.60					
Check	03/17/2017			UPS	Sugarland R83137	138.19					
Total Postage and Delivery											

Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

Cash Basis											
	Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Professional Fees											
Legal fees											
Check		03/07/2017	6046	U S Trustee	Office of the ...					50.00	50.00
Total Legal fees										50.00	50.00
Total Professional Fees										50.00	50.00
Rent Expense											
Check		03/01/2017	6044	COP - Granite Plaz...	Lease Pre-p...	X	Comerica Ban...		0.00	0.00	0.00
Check		03/04/2017	6040	COP . Granite Plaz...	March 2017 r...		Comerica Ban...		3,853.67	3,853.67	3,853.67
Check		03/17/2017	6053	COP - Granite Plaz...	Prepetition O...	X	Comerica Ban...		0.00	0.00	3,853.67
Check		03/27/2017	6054	COP - Granite Plaz...	Prepetition O...	X	Comerica Ban...		0.00	0.00	3,853.67
Check		03/28/2017	Cashier	COP - Granite Plaz...	Prepetition O...		Comerica Ban...		7,782.02	7,782.02	11,635.69
Check		03/29/2017	6061	COP - Granite Plaz...	April 2017/R...		Comerica Ban...		3,761.66	3,761.66	15,397.35
Total Rent Expense										15,397.35	15,397.35
Storage											
Check		03/13/2017		Simply Storage	Storage Dallas		Comerica Ban...		233.25	233.25	233.25
Check		03/13/2017		Simply Storage	Storage		Comerica Ban...		122.85	122.85	356.10
Check		03/13/2017		Simply Storage	Storage		Comerica Ban...		223.40	223.40	579.50
Total Storage							Comerica Ban...		122.85	122.85	702.35
Total Rent Expense										702.35	702.35
Travel Expense											
Meals											
Check		03/06/2017		Smash Burger	Meals		Comerica Ban...		10.71	10.71	10.71
Check		03/06/2017		Sq Pewe's Pharr	Meal		Comerica Ban...		28.69	28.69	39.40
Check		03/06/2017		Kokos Uptown	Meals		Comerica Ban...		17.09	17.09	56.49
Total Meals										56.49	56.49
Travel Expense - Other											
Check		03/06/2017		Uber	Sugaland Off...		Comerica Ban...		5.46	5.46	5.46
Check		03/06/2017		Uber	Travel Expen...		Comerica Ban...		12.68	12.68	18.14
Check		03/06/2017		PLN Pricelin	Travel/ Air		Comerica Ban...		187.86	187.86	206.00
Check		03/06/2017		Uber	Travel Expen...		Comerica Ban...		35.86	35.86	241.86
Check		03/07/2017		Hawthorn	Hotel/trave E...		Comerica Ban...		4.17	4.17	246.03
Check		03/08/2017		Stripes	Meals		Comerica Ban...		10.36	10.36	256.39
Check		03/10/2017		Port Isabel	Entertainment		Comerica Ban...		180.00	180.00	436.39
Check		03/13/2017		American Airlines			Comerica Ban...		316.20	316.20	752.59
Check		03/17/2017		Marriott	VOID Sugar...	X	Comerica Ban...		0.00	0.00	752.59
Check		03/17/2017		Marriott	VOID Sugar...	X	Comerica Ban...		0.00	0.00	752.59
Check		03/17/2017		Marriott	Sugarland		Comerica Ban...		69.28	69.28	821.87
Total Travel Expense - Other										821.87	821.87
Total Travel Expense										878.36	878.36



11:55 PM
04/04/17
Cash Basis

Advanced Orthodontic Studio Transaction Detail by Account

Yael M. 2011

80717

████████████████████
KDS GROUP PLLC DBA
ADVANCED ORTHODONTICS STUDIO
DEBTOR IN POSSESSION
7301 NORTH STATE HWY 161
SUITE 150
IRVING TX 75039

**Basic Business Checking
statement**

March 1, 2017 to March 31, 2017
Account number 15257

Account summary

Beginning balance on March 1, 2017	\$9,792.70
Plus deposits	
Electronic deposits	\$26,315.28
Paper deposits	\$7,793.19
Less withdrawals	
Checks	-\$19,725.44
ATM/Debit Card withdrawals	-\$5,233.63
Electronic (EFT) withdrawals	-\$3,413.50
Other withdrawals	-\$13,282.02
Fees and service charges	-\$198.30
Ending balance on March 31, 2017	\$2,048.28

Call
(800) 925-2160
Hearing impaired (TDD 800 822-6546)

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www.comerica.com

Write to us
COMERICA BANK
P.O. BOX 650282
DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking account details: 5257

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Mar 01	200.00	Forte Funding 170228 +1.469.675.9920		9488785432
Mar 01	130.00	Bankcard 8076 Btot Dep 170228 554402000130898		9488787715
Mar 02	384.62	Bankcard-8566 Mtot Dep 170301 518089240716746		9488645958
Mar 02	300.00	Bankcard-8566 Mtot Dep 170301 518089240786145		9488645960
Mar 03	1,777.38	Bankcard-8566 Mtot Dep 170302 518089240716746		9488774005
Mar 03	200.00	Bankcard 8076 Btot Dep 170302 554402000130898		9488767903
Mar 06	985.25	Bankcard-8566 Mtot Dep 170303 518089240716746		9488410352
Mar 06	585.77	Forte Funding 170303 +1.469.675.9920		9488070051
Mar 06	330.53	Bankcard-8566 Mtot Dep 170303 518089240786145		9488073537
Mar 07	45.00	Bankcard-8566 Mtot Dep 170306 518089240716746		9488517882
Mar 08	600.00	Bankcard 8076 Btot Dep 170307 554402000130898		9488669550
Mar 08	308.00	Forte Funding 170307 +1.469.675.9920		9488673219
Mar 08	100.00	Bankcard-8566 Mtot Dep 170307 518089240716746		9488669138
Mar 09	1,750.54	Bankcard-8566 Mtot Dep 170308 518089240716746		9488900361
Mar 10	300.00	Bankcard 8076 Btot Dep 170309 554402000130898		9488838926
Mar 10	166.67	Bankcard-8566 Mtot Dep 170309 518089240716746		9488838491
Mar 13	1,216.35	Synchrony Bank Btot Dep 170310 534812028590020		9488860631
Mar 13	417.50	Bankcard-8566 Mtot Dep 170310 518089240716746		9488867726
Mar 13	330.00	Bankcard-8566 Mtot Dep 170310 518089240716746		9488175288
Mar 13	197.00	Bankcard-8566 Mtot Dep 170310 518089240786145		9488175290
Mar 13	24.57	VISA Midwest Dental Wichita Falls TX		0F40000000
Mar 15	750.00	Bankcard 8076 Btot Dep 170314 554402000130898		9488375816
Mar 16	600.00	Bankcard 8076 Btot Dep 170315 554402000130898		9488470245
Mar 17	4,572.06	Bankcard-8566 Mtot Dep 170316 518089240716746		9488469759
Mar 20	266.67	Bankcard-8566 Mtot Dep 170317 518089240716746		9488586091
Mar 20	240.00	Bankcard-8566 Mtot Dep 170317 518089240716746		9488887959
Mar 22	444.20	Forte Funding 170321 Ach-0321-f03bb		9488896079
Mar 23	410.00	Bankcard 8076 Btot Dep 170322 554402000130898		9488388206
Mar 23	151.19	Bankcard-8566 Mtot Dep 170322 518089240716746		9488387791
Mar 24	80.00	Bankcard 8076 Btot Dep 170323 554402000130898		9488570843
Mar 27	3,276.33	Bankcard-8566 Mtot Dep 170324 518089240716746		9488645318
Mar 27	1,825.00	Bankcard-8566 Mtot Dep 170324 518089240716746		9488346642
Mar 27	345.34	Bankcard-8566 Mtot Dep 170324 518089240786145		9488346644
Mar 27	140.00	Bankcard-8566 Mtot Dep 170324 518089240786145		9488645320
Mar 28	1,556.31	Bankcard-8566 Mtot Dep 170327 518089240786145		9488745891
Mar 29	699.00	Bankcard 8076 Btot Dep 170328 554402000130898		9488876433
Mar 31	435.00	Bankcard 8076 Btot Dep 170330 554402000130898		9488879467
Mar 31	175.00	Bankcard-8566 Mtot Dep 170330 518089240716746		9488878915

Total Electronic Deposits: \$26,315.28

Total Number of Electronic Deposits: 38

Paper deposits this statement period

Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Mar 01	300.00		0430353313	Mar 22	41.67		0430182064
Mar 07	140.00		0430527200	Mar 24	654.03		0430533646
Mar 07	66.67		0430673918	Mar 24	120.57		0430533648
Mar 09	210.00		0430410280	Mar 28	2,304.55		0430512916
Mar 14	322.22		0430564229	Mar 28	100.00		0430222137
Mar 15	211.40		0430365831	Mar 29	746.00		0430419301
Mar 17	495.81		0430504478	Mar 30	1,100.62		0430271838
Mar 17	300.00		0430387320	Mar 30	250.00		0430365484
Mar 17	179.65		0430504483	Mar 31	250.00		0430486228

Total Paper Deposits: \$7,793.19

Total Number of Paper Deposits: 18

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking: 5257

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

Check Number	Amount	Date Paid	Bank Reference Number	Check Number	Amount	Date Paid	Bank Reference Number
#6039	-925.00	Mar 03	0970774097	#6049	-1,210.00	Mar 14	0970786570
#6040	-3,853.67	Mar 02	0970267154	#6050	-1,000.00	Mar 21	0430333172
@6045	-2,700.00	Mar 08	0970335809	@6053	-2,700.00	Mar 20	0970631223
#6046	-50.00	Mar 15	0970538519	@6057	-1,085.69	Mar 24	0970771754
#6047	-1,101.00	Mar 10	0970841680	#6058	-601.30	Mar 28	0970372392
#6048	-614.57	Mar 15	0970261379	#6059	-1,184.21	Mar 27	0430390395
				@6062	-2,700.00	Mar 31	0970769997

Total checks paid this statement period: \$19,725.44

Total number of checks paid this statement period: 13

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar01	-308.01	VISA Facebk Zsgjrb6qy2 650-6187714 CA	0F43030304
Mar01	-12.60	VISA Facebk 3tgjrb6qy2 650-6187714 CA	0F44030005
Mar01	-20.00	VISA J2 *myfax Services 877-437-3607 CA	0F42096758
Mar02	-73.50	VISA Optiopublishing.com 9024443398 Cd	0F48540357
Mar02	-100.00	VISA Google *svcsapps_mintb Cc@google.com CA	0F42543886
Mar02	-2.21	VISA Foreign Transaction Fee Cd	0F40540357
Mar03	-800.00	VISA Focus Software Of Alabama 888-2476360 AL	0F48607423
Mar06	-37.16	VISA Midwest Dental Wichita Falls TX	0F4334806
Mar06	-7.57	VISA Apl* Itunes.com/bill 866-712-7753 CA	0F47636432
Mar06	-35.86	VISA Uber US Mar04 Mza5r Help.uber.com CA	0F43701789
Mar06	-5.46	VISA Uber US Mar04 Rntb5 Help.uber.com CA	0F48822127
Mar06	-12.68	VISA Uber US Mar05 Ldbyr Help.uber.com CA	0F49821857
Mar06	-28.69	VISA Sq *pewee's Company Pharr TX	0F47177118
Mar07	-10.71	VISA Smash Burger T22302087 Houston TX	0F40911284
Mar07	-187.86	VISA Pln*priceline Hotels 800-657-9168 CT	0F48164256
Mar07	-444.21	VISA Tele-direct Communic 916-6686194 CA	0F44410754
Mar07	-17.05	VISA Kokos Mexican Restaura Mcallen TX	0F42731156
Mar08	-25.49	VISA Amazon Mktplace Pmts Amzn.com/bill WA	0F40436274
Mar08	-10.36	Pur Stripes 98 Stripes 9862 South Padre I TX	0P60598556
Mar09	-4.17	VISA Hawthorn Suite Mcallen Mcallen TX	0F45732816
Mar09	-153.78	VISA Reliance Ortho Product 630-250-7704 IL	0F49798515
Mar09	-397.00	VISA Focus Software Of Alabama 888-2476360 AL	0F43629680
Mar10	-5.40	VISA Apl* Itunes.com/bill 866-712-7753 CA	0F43123710
Mar13	-10.00	VISA J2 *myfax Services 877-437-3607 CA	0F41323994
Mar13	-180.00	VISA Port Isabel Police Port Isabel TX	0F40401948
Mar13	-316.20	VISA American Air0012118321156 Fort Worth TX	0F44274426
Mar13	-233.25	VISA Simply Storage Carroll Carrollton TX	0F44881659
Mar13	-122.85	VISA Simply Storage Carroll Carrollton TX	0F48881716
Mar13	-122.85	VISA Simply Storage Carroll Carrollton TX	0F42881769
Mar13	-223.40	VISA Public Storage 28099 Carrollton TX	0F40248217
Mar15	-378.87	VISA Yext *powerlistings 888-9218247 NY	0F47030087
Mar20	-37.16	VISA Midwest Dental Wichita Falls TX	0F47320638
Mar20	-298.43	VISA Den Mat Holdings Llc 805-9228491 CA	0F47412397
Mar20	-138.19	VISA Synter Resource Group L1 843-746-2204 SC	0F43510955
Mar20	-27.58	Pur 7-eleven 3 5003 N O'connor Irving TX	0P60328800
Mar20	-10.81	Pmt Netflix CO Netflix Com Los Gatos CA	0P63097342
Mar23	-69.28	VISA Marriott Jw Houston Houston TX	0F42676099
Mar27	-29.00	VISA Depositphotos Inc 954-9900075 FL	0F42694621

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking: 5257

ATM/Debit Card transactions this statement period (continued)

Date	Amount (\$)	Activity	Bank reference number
Mar27	-286.00	VISA Paypal *ccwlinda 402-935-7733 CA	0F42381547
Mar29	-20.00	VISA J2 *myfax Services 877-437-3607 CA	0F43178318
Mar30	-29.99	VISA Www.1and1.com 877-461-2631 PA	0F48352374

Total ATM/Debit Card Withdrawals: -\$5,233.63

Total Number of ATM/Debit Card Withdrawals: 41

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 02	-365.04	Bankcard-8566 Mtot Disc 170228 518089240716746		9488389191
Mar 02	-70.62	Bankcard 8076 Mtot Disc 170228 554402000130898		9488389682
Mar 06	-242.10	Time Warner Cabl Tw Cable 0322424196 Spa		9488905228
Mar 06	-37.90	Centerpoint Ener Doxopay		9488012169
Mar 10	-27.05	Forte Payments ACH Fees 170309 4885305		9488952622
Mar 10	-26.35	Forte Payments ACH Fees 170309 4885313		9488952624
Mar 10	-25.95	Forte Payments ACH Fees 170309 4885321		9488952625
Mar 15	-294.64	Reliant Energy 0121d		9488188077
Mar 17	-315.00	Time Warner Cabl Tw Cable 2081412925 Spa		9488274505
Mar 17	-225.00	Time Warner Cabl Tw Cable 0322424196 Spa		9488274504
Mar 24	-300.54	Windstream Wsc ACH 032317		9488650617
Mar 31	-1,414.31	Bankcard-8566 Mtot Dep 170330 518089240786145		9488878917
Mar 31	-69.00	Return Item Chargeback 170331 0000000000000000		9488463391

Total Electronic Withdrawals: -\$3,413.50

Total Number of Electronic Withdrawals: 13

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar01	-5,500.00	Phone Funds Transfer Debit	0430463966
Mar28	-7,782.02	Withdrawal	0430512871

Total Other Withdrawals: -\$13,282.02

Total Number of Other Withdrawals: 2

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Mar 03	-33.00	Fee - Returned Item	9488389194
Mar 03	-33.00	Fee - Overdraft	9488389682
Mar 09	-37.00	Fee - Returned Item	9488459875
Mar 09	-37.00	Fee - Overdraft	0970335809
Mar 13	-21.30	Service Charge	0005391623
Mar 24	-37.00	Fee - Returned Item	0970297570

Total Fees and Service Charges: -\$198.30

Total Number of Fees and Service Charges: 6

\$ Lowest daily balance

Your lowest daily balance this statement period was \$346.17 on March 8, 2017.

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking 5257

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking 45257

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



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